

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: April 12, 2001
Maturity Date: October 11, 2001
CUSIP Number: 912795GS4

High Rate: 3.815% Investment Rate 1/: 3.945% Price: 98.071

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 87%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,241,300	\$ 6,471,540
Noncompetitive	1,479,973	1,479,973
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	19,771,273	8,001,513 2/
Federal Reserve	4,307,692	4,307,692
TOTAL	\$ 24,078,965	\$ 12,309,205

Median rate 3.775%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.760%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 19,771,273 / 8,001,513 = 2.47

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$1,209,726,000

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